

The following is an overview of the City's revenue and expenditures for the month ending June 30, 2012, which is the last month of fiscal year FY2012. All reports are on a cash basis.

**General Fund:**

Total revenue for the General Fund was \$9,282,115 plus \$92,018 of allocated budgeted fund equity for a total of \$9,374,133. Total year to date expenditures as of 06/30/12 was \$8,061,463 for a revenue over expenditures balance of \$1,312,670. Available cash balance as of 06/30/12 was \$3,832,328.

**Tourism**

Total revenue for Tourism fund was \$133,492. Total year to date expenditures as of 06/30/12 was \$137,476 for a shortfall of \$(3,984).

**SPLOST**

To date we have received SPLOST revenue of \$631,600 plus interest of \$80 for total revenues of \$631,680. Total year to date expenditures as of 06/30/12 was \$519,540 for a revenue over expenditures balance of \$112,140. This is a reimbursement fund which will net to zero at the end of the fiscal year.

**Water/Sewer Fund**

Total revenue for the Water/Sewer fund was \$7,488,806. Total year to date expenses as of 06/30/12 was \$6,472,957 for a revenue over expenditures balance of \$1,015,849. Available cash balance as of 06/30/12 was \$4,197,258.

**Solid Waste Fund**

Total revenue for the Solid Waste fund was \$1,252,542 which includes budgeted fund equity of \$171,929. Total year to date expenditures as of 06/30/12 was \$1,133,839 for a revenue over expenditures balance of \$118,703. Available cash balance as of 06/30/12 was \$146,631.

**Aquatic**

Total revenue for the Aquatic Center was \$334,465. Total year to date expenditures as of 06/30/12 was \$316,766 for a revenue over expenditures balance of \$17,699.

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

**Jun-12**

<b>FINANCIAL SUMMARY</b>		<b>MONTHS COMPLETED</b>				<b>12</b>
		<b>% YEAR COMPLETED</b>				<b>100.00%</b>
<b>100-GENERAL FUND</b>	<b>CURRENT</b>	<b>CURRENT</b>	<b>JUNE YTD</b>	<b>JUNE YTD</b>	<b>% YTD</b>	
<b>REVENUES</b>	<b>BUDGET</b>	<b>PERIOD</b>	<b>2012</b>	<b>2011</b>	<b>BUDGET</b>	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,715,000	\$ 7,501	\$ 2,854,389	\$ 3,255,300	105%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ -	\$ 39	\$ 5	#DIV/0!	
100.31.1205 2005 PROP TAX COLL	\$ -	\$ -	\$ -	\$ -		
100.31.1207 2007 PROP TAX COLL	\$ 5,000	\$ -	\$ -	\$ -	0%	
100.31.1208 2008 PROPERTY TAX	\$ 10,000	\$ 499	\$ 28,047	\$ -	280%	
100.31.1209 2009 PROPERTY TAX	\$ 20,000	\$ 5,880	\$ 47,657	\$ -	238%	
100.31.1210 2010 PROPERTY TAX	\$ 55,000	\$ 6,254	\$ 97,043	\$ -	176%	
100.31.1310 MOTOR VEHICLE	\$ 195,000	\$ 16,866	\$ 189,326	\$ 180,330	97%	
100.31.1320 MOBILE HOME	\$ 6,500	\$ 250	\$ 6,456	\$ 5,652	99%	
100.31.1390 PAYMENT IN LIEU OF TAXES	\$ 2,500	\$ -	\$ -	\$ -	0%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ 2,467	\$ 2,467	\$ 2,448	99%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 8,000	\$ 835	\$ 6,373	\$ 6,689	80%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,000	\$ 3,075	\$ 35,863	\$ 44,027	72%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 685,000	\$ -	\$ 720,229	\$ 680,788	105%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750	\$ -	\$ 51,578	\$ 51,875	100%	
100.31.1730 GAS FRANCHISE TAX	\$ 20,000	\$ 4,376	\$ 18,762	\$ 21,208	94%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 97,500	\$ -	\$ 96,021	\$ 96,709	98%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 23,500	\$ 9	\$ 23,955	\$ 23,743	102%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,900,000	\$ 167,179	\$ 1,958,536	\$ 1,817,866	103%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 195,000	\$ 15,419	\$ 212,507	\$ 196,642	109%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 730,000	\$ -	\$ 803,047	\$ 740,779	110%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ -	\$ 33,433	\$ 28,440	124%	
100.31.9100 PENALTY AND INTEREST	\$ 45,000	\$ 6,947	\$ 74,817	\$ 62,238	166%	
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ 100	\$ -	\$ -	\$ -	0%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 4,390	\$ 85,105	\$ 78,450	100%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 2,904	\$ 122,360	\$ 126,410	98%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 21,000	\$ 75	\$ 21,750	\$ 19,650	104%	
100.32.2100 BUILDING PERMITS	\$ 60,000	\$ 68,788	\$ 132,725	\$ 65,802	221%	
100.32.2210 ZONING FEES	\$ 2,500	\$ 2,335	\$ 10,520	\$ 3,800	421%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ 96	\$ 990	\$ 150	198%	
100.32.2230 SIGN PERMITS	\$ 2,500	\$ 420	\$ 3,020	\$ 2,805	121%	
100.32.3200 GAMING FEES	\$ -	\$ -	\$ 6,000	\$ -	#DIV/0!	
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 15,960	\$ 33,590	\$ 15,597	224%	
100.34..... COPIES SOLD - ADMIN	\$ 19,500	\$ 1,743	\$ 18,083	\$ 18,426	93%	
100.34.1910 QUALIFYING FEES	\$ 2,500	\$ -	\$ 1,620	\$ -	65%	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%	
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 533	\$ 8,164	\$ 9,309	90%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 5,000	\$ 459	\$ 6,706	\$ 6,261	134%	
100.34.9100 CEMETERY FEES	\$ 35,000	\$ 842	\$ 45,154	\$ 40,940	129%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 3,600	\$ 3,600	100%	

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

Jun-12

FINANCIAL SUMMARY			MONTHS COMPLETED		12
			% YEAR COMPLETED		100.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2012	JUNE YTD 2011	% YTD BUDGET
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,000	\$ 3,918	\$ 12,953	\$ 19,839	259%
100.35..... COURT FINES/FEES	\$ 494,150	\$ 32,014	\$ 429,118	\$ 444,742	87%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,000	\$ 374	\$ 4,373	\$ 4,318	109%
100.36.1000 INTEREST EARNED	\$ 13,500	\$ 789	\$ 10,137	\$ 12,961	75%
100.37.2000 ORANGE HALL DONATION	\$ 40	\$ 1	\$ 99	\$ 44	248%
100.38.0001 FUND EQUITY	\$ 92,018	\$ 7,668	\$ 92,018	\$ -	100%
100.38.1000 RENTAL INCOME	\$ 255,000	\$ 28,533	\$ 308,217	\$ 290,065	121%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 100	\$ 5,675	\$ 5,300	76%
100.38.9010 MISCELLANEOUS INCOME	\$ 40,678	\$ 14,126	\$ 70,000	\$ 35,534	172%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 125,000	\$ 56,152	\$ 170,458	\$ 427,976	136%
100.38.9025 SHARED SERVICES - IDA	\$ -	\$ -	\$ -	\$ 37,500	#DIV/0!
100.38.9030 SHARED SERVICES CUMB HARB	\$ 60,000	\$ -	\$ 63,800	\$ 35,000	106%
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 36,687	\$ -	\$ 31,696	\$ 25,000	86%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 333,000	\$ 193,752	\$ 295,957	\$ 211,059	89%
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ 67,082	#DIV/0!
100.39.2200 SALE CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ 14,602	0%
100.39.3010 LOAN PROCEEDS	\$ 120,000	\$ -	\$ 119,700	\$ -	100%
<b>TOTAL REVENUE</b>	<b>\$ 8,822,243</b>	<b>\$ 673,829</b>	<b>\$ 9,374,133</b>	<b>\$ 9,236,961</b>	<b>106%</b>

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

Jun-12

<b>FINANCIAL SUMMARY</b>		<b>MONTHS COMPLETED</b>	<b>12</b>
		<b>% YEAR COMPLETED</b>	<b>100.00%</b>

<b>100-GENERAL FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>JUNE YTD 2012</b>	<b>JUNE YTD 2011</b>	<b>% YTD BUDGET</b>
TOTAL LEGISLATIVE	\$ 188,221	\$ 13,058	\$ 183,523	\$ 161,309	98%
TOTAL EXECUTIVE	\$ 300,283	\$ 12,929	\$ 259,570	\$ 1,625,840	86%
TOTAL FINANCIAL ADMINISTRATION	\$ 854,143	\$ 14,848	\$ 730,844	\$ 749,312	86%
TOTAL IT	\$ 157,338	\$ 11,160	\$ 145,108	\$ 156,633	92%
TOTAL HUMAN RESOURCES	\$ 92,207	\$ 6,379	\$ 80,388	\$ 81,895	87%
TOTAL GEN GOVT BLDGS & PLANT	\$ 278,930	\$ 62,731	\$ 256,765	\$ 173,428	92%
TOTAL MUNICIPAL COURT	\$ 226,492	\$ 18,271	\$ 191,835	\$ 195,799	85%
TOTAL POLICE ADMINISTRATION	\$ 2,463,536	\$ 162,939	\$ 2,299,546	\$ 2,296,829	93%
TOTAL FIRE ADMINISTRATION	\$ 1,609,316	\$ 119,243	\$ 1,560,217	\$ 1,475,494	97%
TOTAL PUBLIC WORKS ADMIN	\$ 1,411,433	\$ 77,774	\$ 1,192,728	\$ 1,653,664	85%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 292,000	\$ 56,106	\$ 315,254	\$ 239,074	108%
TOTAL CEMETERY	\$ 4,625	\$ 2,192	\$ 5,216	\$ 2,841	113%
TOTAL SENIOR CITIZENS CENTER	\$ 131,135	\$ 8,776	\$ 116,142	\$ 99,070	89%
TOTAL PARKS ADMINISTRATION	\$ 61,520	\$ 4,388	\$ 42,006	\$ 42,085	68%
TOTAL LIBRARY ADMINISTRATION	\$ 300,438	\$ 27,206	\$ 290,786	\$ 280,852	97%
TOTAL PROTECTIVE INSP ADMIN	\$ 124,416	\$ 6,591	\$ 100,450	\$ 115,588	81%
TOTAL PLANNING & ZONING	\$ 162,145	\$ 9,956	\$ 147,460	\$ 136,470	91%
TOTAL ECONOMIC DEVELOPMENT	\$ 118,410	\$ 8,244	\$ 114,292	\$ 86,248	97%
TOTAL AIRPORT	\$ 8,000	\$ -	\$ 4,185	\$ 54,175	52%
TOTAL SPECIAL FACILITIES	\$ 37,655	\$ 3,224	\$ 25,148	\$ 24,550	67%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,822,243</b>	<b>\$ 626,015</b>	<b>\$ 8,061,463</b>	<b>\$ 9,651,156</b>	<b>91%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 47,814</b>	<b>\$ 1,312,670</b>	<b>\$ (414,195)</b>
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<b>Cash Balances:</b>	<b>\$3,928,556</b>	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$92,018	Average YTD Mo. Exp.	\$671,789
Unrestricted Cash Balances	\$3,836,538	Months of Operating Cash	5.70
LESS: Outstanding P.O.'s	\$4,210		
Available Cash	<b>\$3,832,328</b>		

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

Jun-12

FINANCIAL SUMMARY			MONTHS COMPLETED		12
			% YEAR COMPLETED		100.00%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2012	JUNE YTD 2011	% YTD BUDGET
TAXES	\$ 134,501	\$ 7,153	\$ 109,377	\$ 115,560	81%
CHARGES FOR SERVICES	\$ 13,830	\$ 426	\$ 9,762	\$ 10,627	71%
INVESTMENT INCOME	\$ 100	\$ 2	\$ 21	\$ 30	21%
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 4	\$ 1,123	\$ 696	187%
MISCELLANEOUS	\$ 12,000	\$ -	\$ 6,209	\$ 5,902	52%
OTHER FINANCING SOURCES	\$ 7,000	\$ -	\$ 7,000	\$ 17,000	100%
<b>TOTAL REVENUES</b>	<b>\$ 168,031</b>	<b>\$ 7,585</b>	<b>\$ 133,492</b>	<b>\$ 149,815</b>	<b>79%</b>

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2012	JUNE YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 31,912	\$ 1,763	\$ 26,544	\$ 44,617	83%
PURCHASED/CONTRACTED SVC	\$ 118,552	\$ 1,724	\$ 95,538	\$ 60,860	81%
SUPPLIES	\$ 8,067	\$ 505	\$ 6,744	\$ 12,121	84%
INTERGOVERNMENTAL	\$ 9,500	\$ -	\$ 8,650	\$ 11,426	91%
<b>TOTAL TOURISM</b>	<b>\$ 168,031</b>	<b>\$ 3,992</b>	<b>\$ 137,476</b>	<b>\$ 129,024</b>	<b>82%</b>

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 3,593	\$ (3,984)	\$ 20,791	0
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<b>Cash Balances: (-sal/fica-due to pooled cash)</b>	<b>-\$12,870</b>	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$11,456
Unrestricted Cash Balances	-\$12,870	Months of Operating Cash	(1.20)
LESS: Outstanding P.O.'s	\$918		
Available Cash	<b>-\$13,788</b>		



**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**  
**Jun-12**

			MONTHS COMPLETED		12
FINANCIAL SUMMARY			% YEAR COMPLETED		100.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2012	JUNE YTD 2011	% YTD BUDGET
TAXES	\$ 5,859,000	\$ 51,428	\$ 631,600	\$ 1,893,995	11%
INVESTMENT INCOME	\$ -	\$ 4	\$ 80	\$ 748	#DIV/0!
MISCELLANEOUS	\$ 60,000	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$ 5,919,000</b>	<b>\$ 51,432</b>	<b>\$ 631,680</b>	<b>\$ 1,894,743</b>	<b>11%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2012	JUNE YTD 2011	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	\$ -	\$ 29	\$ 29	\$ 1,545	#DIV/0!
320.54220-54.1240 DRAINAGE - SPLOST V	\$ -	\$ -	\$ -	\$ 83,859	#DIV/0!
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -		#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	\$ -	\$ -	\$ -	\$ 229,672	#DIV/0!
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1422 CAPITAL IMPROV SPL V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.56180-54.1300 LIBRARY SPLOST V	\$ 60,000	\$ 2	\$ 2,303	\$ 118,222	4%
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -		#DIV/0!
<b>TOTAL EXPENDITURES V</b>	<b>\$ 60,000</b>	<b>\$ 31</b>	<b>\$ 2,332</b>	<b>\$ 433,298</b>	<b>4%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2012	JUNE YTD 2011	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 9,000	\$ -	\$ 3,000	\$ 3,029	33%
320.51565-54.1500 CITY BUILDINGS VI	\$ 650,000	\$ 78,608	\$ 109,592	\$ 45,704	16.9%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 3,000,000	\$ 31,798	\$ 142,809	\$ 210,879	5%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 2,200,000	\$ 36,882	\$ 261,807	\$ 145,018	12%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ -	\$ -	\$ -	\$ 73,874	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ 1,063,274	#DIV/0!
<b>TOTAL EXPENDITURES VI</b>	<b>\$ 5,859,000</b>	<b>\$ 147,288</b>	<b>\$ 517,208</b>	<b>\$ 1,541,778</b>	<b>8.83%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (95,887)</b>	<b>\$ 112,140</b>	<b>\$ (80,333)</b>
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<b>Cash Balances:</b>	<b>\$2,168</b>	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$43,295
Unrestricted Cash Balances	\$2,168	Months of Operating Cash	(0.07)
LESS: Outstanding P.O.'s	\$5,324		
Available Cash	<b>-\$3,156</b>		

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

Jun-12

FINANCIAL SUMMARY		MONTHS COMPLETED				12
		% YEAR COMPLETED				100.00%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2012	JUNE YTD 2011	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 1,215,000	\$ 54,214	\$ 721,895	\$ -	59%	
505.34.4210 WATER CHARGES	\$ 2,109,000	\$ 184,587	\$ 2,159,449	\$ 2,151,056	102%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 29,400	\$ 3,870	\$ 46,163	\$ 28,970	157%	
505.34.4212 RECONNECTION NSF FEES	\$ 88,000	\$ 7,260	\$ 79,236	\$ 47,703	90%	
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 12,173	\$ 132,602	\$ 137,111	98%	
505.34.4214 TURN ON FEE	\$ 17,500	\$ 4,725	\$ 42,455	\$ 7,490	243%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 75,000	\$ 44,671	\$ 69,574	\$ 35,593	93%	
505.34.4217 WATER CHARGES 2	\$ 680,000	\$ 61,611	\$ 719,826	\$ 720,919	106%	
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 174,045	\$ 2,012,909	\$ 1,962,576	102%	
505.34.4231 SEWER CHARGES 2	\$ 640,500	\$ 58,408	\$ 681,509	\$ 679,782	106%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 11,250	\$ 4,400	\$ 10,725	\$ 8,960	95%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 175,000	\$ 101,486	\$ 165,090	\$ 101,111	94%	
505.34.4263 CONSTRUCTION FEES	\$ 85,000	\$ 71,498	\$ 132,222	\$ 119,201	156%	
505.38.0001 FUND EQUITY	\$ 489,507	\$ 40,792	\$ 489,507	\$ -	100%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 38,000	\$ 780	\$ 25,644	\$ 1,447,658	67%	
<b>TOTAL REVENUE</b>	<b>\$ 7,754,657</b>	<b>\$ 824,520</b>	<b>\$ 7,488,806</b>	<b>\$ 7,448,130</b>	<b>97%</b>	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2012	JUNE YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 914,664	\$ 56,611	\$ 876,046	\$ 924,466	96%
PURCHASED/CONTRACTED SVC	\$ 493,215	\$ 20,053	\$ 393,734	\$ 392,359	80%
SUPPLIES	\$ 708,796	\$ 91,113	\$ 568,252	\$ 653,246	80%
CAPITAL OUTLAY	\$ 1,310,000	\$ 40,503	\$ 704,909	\$ -	54%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ 1,534,276	#DIV/0!
INTERGOVERNMENTAL	\$ 136,839	\$ -	\$ -	\$ 16,092	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 46,100	\$ 1,500	\$ 2,321	\$ 20,000	5%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 3,609,614</b>	<b>\$ 209,780</b>	<b>\$ 2,545,262</b>	<b>\$ 3,540,439</b>	<b>71%</b>

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2012	JUNE YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 723,998	\$ 45,656	\$ 694,100	\$ 772,058	96%
PURCHASED/CONTRACTED SVC	\$ 228,761	\$ 6,472	\$ 169,782	\$ 211,882	74%
SUPPLIES	\$ 315,200	\$ 34,854	\$ 276,258	\$ 301,075	88%
CAPITAL OUTLAY	\$ 21,000	\$ -	\$ 13,783	\$ -	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ 509,150	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 8,189	23%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,371,959</b>	<b>\$ 86,982</b>	<b>\$ 1,154,612</b>	<b>\$ 1,802,354</b>	<b>84%</b>

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

Jun-12

			MONTHS COMPLETED		12
FINANCIAL SUMMARY			% YEAR COMPLETED		100.00%
DEBT SERVICE-PRINCIPLE	CURRENT	CURRENT	JUNE YTD	JUNE YTD	% YTD
505.58000-58.1110 BOND PAYMENT 88 & 92	\$ 270,000	\$ -	\$ 270,000	\$ -	100%
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 18,208	\$ 1,556	\$ 18,208	\$ -	100%
505.58000-58.1350 GEFA LOAN 97-L97-WS PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.1360 GEFA LOAN 98-L46-WJ PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.1370 GEFA LOAN CW00-017	\$ 30,943	\$ -	\$ 30,943	\$ -	100%
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 225,938	\$ 18,961	\$ 225,938	\$ -	100%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ 47,686	\$ -	\$ 47,686	\$ -	100%
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 592,775</b>	<b>\$ 20,517</b>	<b>\$ 592,775</b>	<b>\$ -</b>	<b>100%</b>

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2012	JUNE YTD 2011	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 156,188	\$ -	\$ 156,188	\$ 164,456	100%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ 1,915,400	\$ 1,438,547	100%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 646	\$ 15	\$ 646	\$ 1,555	100%
505.58000-58.2350 GEFA LOAN 97-L97-WS INT	\$ -	\$ -	\$ -	\$ 3,351	#DIV/0!
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT	\$ -	\$ -	\$ -	\$ 24,049	#DIV/0!
505.58000-58.2370 GEFA LOAN CW00-017	\$ 182	\$ -	\$ 181	\$ 1,183	99%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 107,475	\$ 8,824	\$ 107,476	\$ 113,442	100%
505.58000-58.2385 EQUIPMENT LOANS	\$ 418	\$ -	\$ 417	\$ 4,537	100%
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 2,180,309</b>	<b>\$ 8,839</b>	<b>\$ 2,180,308</b>	<b>\$ 1,751,120</b>	<b>100%</b>

505.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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<b>TOTAL EXPENDITURES</b>	<b>\$ 7,754,657</b>	<b>\$ 326,118</b>	<b>\$ 6,472,957</b>	<b>\$ 7,093,913</b>	<b>83%</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 498,402</b>	<b>\$ 1,015,849</b>	<b>\$ 354,217</b>	
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<b>Cash Balances:</b>	\$4,720,037	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$489,507	Average YTD Mo. Exp.	\$539,413
Unrestricted Cash Balances	\$4,230,530	Months of Operating Cash	7.78
LESS: Outstanding P.O.'s	\$33,272		
Available Cash	\$4,197,258		



**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

Jun-12

FINANCIAL SUMMARY			MONTHS COMPLETED		12
			% YEAR COMPLETED		100.00%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2012	JUNE YTD 2011	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 961,000	\$ 81,794	\$ 974,569	\$ 983,460	101%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,500	\$ 1,835	\$ 22,292	\$ 22,702	99%
540.34.4190 LATE FEES AND PENALTIES	\$ 21,000	\$ 1,906	\$ 22,607	\$ 23,601	108%
540.34.9900 OTHER CHARGES	\$ 25,000	\$ 5,625	\$ 61,145	\$ 59,471	245%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ 171,929	\$ 14,327	\$ 171,929	\$ -	100%
<b>TOTAL REVENUES</b>	<b>\$ 1,201,429</b>	<b>\$ 105,487</b>	<b>\$ 1,252,542</b>	<b>\$ 1,089,234</b>	<b>104%</b>

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2012	JUNE YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 73,229	\$ 4,357	\$ 71,597	\$ 99,576	98%
PURCHASED/CONTRACTED SVC	\$ 1,101,350	\$ 148,057	\$ 1,061,522	\$ 1,105,250	96%
SUPPLIES	\$ 1,850	\$ 720	\$ 720	\$ -	39%
INTERGOVERNMENTAL	\$ 25,000	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ 7,419	#DIV/0!
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,201,429</b>	<b>\$ 153,134</b>	<b>\$ 1,133,839</b>	<b>\$ 1,212,245</b>	<b>94%</b>

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (47,647)	\$ 118,703	\$ (123,011)	0
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<b>Cash Balances:</b>	\$318,560	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$171,929	Average YTD Mo. Exp.	\$94,487
Unrestricted Cash Balances	\$146,631	Months of Operating Cash	1.55
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$146,631		

555 -AQUATIC CENTER FINANCIAL SUMMARY	Budget	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	12Mths	YTD 06/2012 YTD	06/2011 YTD
<b>REVENUE SUMMARY</b>																
CHARGES FOR SERVICES	366,309	98,236	50,178	10,953	-	-	-	-	-	4,837	11,054	61,394	95,865	332,517	332,517	338,637
INVESTMENT INCOME	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	2,000	429	(82)	1,596	-	-	-	-	-	-	7	131	(49)	2,032	1,948	1,258
OTHER FINANCING SOURCES	6,910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,910
<b>TOTAL REVENUES</b>	<b>375,419</b>	<b>98,665</b>	<b>50,096</b>	<b>12,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,837</b>	<b>11,061</b>	<b>61,525</b>	<b>95,816</b>	<b>334,549</b>	<b>334,465</b>	<b>346,805</b>
<b>EXPENDITURE SUMMARY</b>																
PRSNL SERVICES/BENEFITS	193,399	45,150	50,270	5,526	280	(10,655)	(92)	301	1,176	2,113	3,912	14,250	31,521	143,752	143,753	230,641
PURCHASED/CONTRACTED SVC	56,189	922	6,193	7,109	2,497	2,060	2,411	2,659	6,809	4,931	4,368	5,507	5,822	51,288	51,288	19,048
SUPPLIES	125,831	10,653	16,452	9,534	8,652	2,002	9,249	3,694	3,341	4,740	10,525	13,071	28,688	120,601	121,725	127,237
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,756
<b>TOTAL AQUATIC CENTER</b>	<b>375,419</b>	<b>56,725</b>	<b>72,915</b>	<b>22,169</b>	<b>11,429</b>	<b>(6,593)</b>	<b>11,568</b>	<b>6,654</b>	<b>11,326</b>	<b>11,784</b>	<b>18,805</b>	<b>32,828</b>	<b>66,031</b>	<b>315,641</b>	<b>316,766</b>	<b>460,682</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>41,940</b>	<b>(22,819)</b>	<b>(9,620)</b>	<b>(11,429)</b>	<b>6,593</b>	<b>(11,568)</b>	<b>(6,654)</b>	<b>(11,326)</b>	<b>(6,947)</b>	<b>(7,744)</b>	<b>28,697</b>	<b>29,785</b>	<b>18,908</b>	<b>17,699</b>	<b>(113,877)</b>

<b>Cash Balances:</b>	<b>\$3,135</b>	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$79,192
Unrestricted Cash Balances	\$3,135	Months of Operating Cash	0.03
LESS: Outstanding P.O.'s	\$577		
Available Cash	\$2,558		